

Financial Report

Local Government Name	City of Reynolds
Address	PO Box 176
Zip Code	58275
City	Reynolds
County	Grand Forks
Audit Period	Dec 31st
Year	2020

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	767.89
Receipts	242,681.01
Disbursements	208,860.64
Ending Balance	34,588.26

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: City of Reynolds

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway Fund	Lot Purchase Fund	Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund
RECEIPTS						
TAXES						
General Property Taxes	52,988.37	52,988.37				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	17,920.38		17,920.38			
Cigarette Tax	792.86	792.86				
Special Assessments	-					
State Aid Distribution	23,194.85	23,194.85				
(Insert extra field here if needed)	-					
All Other Taxes	2,887.93	2,215.03	672.90			
TOTAL TAXES	97,784.39	79,191.11	18,593.28	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	3,144.75	3,144.75				
Activity 1	-					
Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	3,144.75	3,144.75	-	-	-	-
INTERGOVERNMENTAL						
Loan Funds	-					
Grants	25,343.20	25,343.20				
Insurance Proceeds (Including NDIRF)	257.00	257.00				
Receipts from Federal Government	-					
Per Pupil State Aid	-					
(Insert extra field here if needed)	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	25,600.20	25,600.20	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	55,913.00	150.00			14,589.00	41,174.00
Student Activities	-					
Rental Fees (Building, Equipment, etc.)	350.00	350.00				
Conservation Related Charges	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	56,263.00	500.00	-	-	14,589.00	41,174.00
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	245.04	245.04				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	245.04	245.04	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	648.57	648.57				
Donations	8,443.00	8,443.00				
Charitable Gaming/Fundraising	-					
Sale of Assets/Cost of Goods Sold	-					
Reimbursements	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	-					
TOTAL MISCELLANEOUS RECEIPTS	9,091.57	9,091.57	-	-	-	-
TOTAL RECEIPTS	242,681.01	168,324.73	18,593.28	-	14,589.00	41,174.00
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	-					
Payroll/Benefits	23,119.65	23,119.65				
Taxes	-					
Rents	-					
Utilities	9,251.12	9,251.12				
Insurance	2,228.00	2,228.00				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Training	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	-					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	34,598.77	34,598.77	-	-	-	-
PUBLIC SAFETY						
Police Protection	2,000.00	2,000.00				
Fire Protection	-					
Ambulance Services	-					
Street Lighting	7,908.69	7,908.69				
Snow and Ice Removal	10,550.00	10,550.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Safety	-					
TOTAL PUBLIC SAFETY DISBURSEMENTS	20,458.69	20,458.69	-	-	-	-
PUBLIC WORKS						
General Government Buildings	49,116.75	49,116.75				
Equipment Purchases	-					
Repairs & Maintenance	12,685.74		12,685.74			
Construction/Contractor Payments	-					
Loan/Bond Payments	3,493.81			3,493.81		
Water	-					
Sewer	3,571.70				3,571.70	
Garbage	42,122.38					42,122.38
Inventory	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	20,757.44	20,757.44				
TOTAL PUBLIC WORKS DISBURSEMENTS	131,747.82	69,874.19	12,685.74	3,493.81	3,571.70	42,122.38
HEALTH & WELFARE						
General Health & Welfare	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
CULTURE & RECREATION						
General Culture & Recreation	-					
Swimming Pool Operations	-					
Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	-					
Passthrough to Park	-					
Soil Conservation District Services/Operations	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					

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	TOTAL	General Fund	Municipal Highway Fund	Lot Purchase Fund	Sewer Fund	Garbage Fund
(insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-	-
ECONOMIC DEVELOPMENT						
General Economic Development	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-	-
EDUCATION						
General Education	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL EDUCATION	-	-	-	-	-	-
TOTAL DISBURSEMENTS	208,860.64	146,987.01	12,685.74	3,493.81	3,571.70	42,122.38
FUND BALANCE						
Beginning Fund Balance	767.89	2,363.23	-	(100,806.55)	98,211.21	1,000.00
Current Year Activity	33,820.37	21,337.72	5,907.54	(3,493.81)	11,017.30	(948.38)
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	50,552.06	50,552.06				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	22,055.36	22,055.36				
ENDING FUND BALANCE	34,588.26	23,700.95	5,907.54	(104,300.36)	109,228.51	51.62